

BILL NO. 03-16
as amended

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 03-16

Introduced by Council President Wagner at the request of the County Executive

Legislative Day No. 03-9 Date April 1, 2003

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the current Expense Budget for the fiscal year ending June 30, 2004, the Capital Budget for the fiscal year ending June 30, 2004, the Special Purpose Budgets for the fiscal year ending June 30, 2004, the Grants Budget for the fiscal year ending June 30, 2004, and the Capital Program for the fiscal years ending June 30, 2005, June 30, 2006, June 30, 2007, June 30, 2008 and June 30, 2009; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2003, and ending June 30, 2004, as hereinafter indicated.

By the Council, April 1, 2003

Introduced, read first time, ordered posted and public hearing scheduled

on: May 1, 2003 at Fallston High School at 7:00 P.M.

May 8, 2003 at Havre de Grace High School at 7:00 p.m.

By Order: Mary Kate Herbig, Acting Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 1, 2003, and concluded on, May 8, 2003.

Mary Kate Herbig, Acting Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

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1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 2004 is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 2003, and ending June 30, 2004, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	125,121,100
12	Real Property Taxes - Prior	(25,000)
13	Real Property - Semi-Annual - Current	844,400
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	455,835
16	Personal Property - Prior	(75,000)
17	Corporate Property - Current	8,373,190
18	Corporate Property - Prior	(175,000)
19	Railroads & Public Utilities	12,870,000
20	Abatements - Prior Years	(400)
21	Payment in Lieu of Taxes	123,000
22	Delinquent Tax Costs	79,000
23	Interest	650,000
24	County Service Charges	460,000
25	Penalty	620,000

1	b. Deductions:	
2	Ag Preservation Incentive	(700,000)
3	Business Tax Credits	(1,250,000)
4	Community Associations Tax Credit	(4,420)
5	Conservation Land Tax Credit	(1,000)
6	Homestead Tax Credit - County	(47,000)
7	Landfill Proximity Credit	(15,800)
8	Surviving Spouse - Veterans Tax	(3,200)
9	Uncollectible Property Taxes	(50,000)
10	Discount Allowed	(895,000)
11	c. Income Taxes:	
12	Current	117,727,373
13	Prior Years	1,850,000
14	d. Other Local Taxes:	
15	Admissions & Amusements	475,000
16	Mobile Home Excise - Tax	216,000
17	Recordation Tax / UCC	152,100
18	e. State Shared Taxes:	
19	911 Program Fee	1,090,000

1	2. Licenses and Permits:	
2	a. Business Licenses and Permits:	
3	Auctioneer Licenses	4,500
4	Beer, Wine & Liquor Licenses	28,400
5	Close Out Sales Licenses	1,810
6	Kennel Licenses	2,000
7	Mobile Home Park Licenses	13,200
8	Pawn Broker's Licenses	800
9	Pet Shop Licenses	500
10	Plumbing Licenses	31,000
11	Plumbing Post Card Permits	37,000
12	Electrical Post Card Permits	700
13	Solicitor's Licenses	200
14	Taxicab Licenses	700
15	Towing Licenses	3,900
16	Trader's Licenses	170,000
17	b. Other Licenses and Permits:	
18	Building Inspection Services	68,000
19	Building Penalty	13,000
20	Building Permits	750,000
21	Cable TV	973,707
22	Dog Licenses	85,000

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1	Electrical Inspections	320,000
2	Electrical Penalty	4,500
3	Electrical Board of Examiners	73,000
4	Forest Harvest Permit	1,000
5	Marriage Licenses/Spouse Abuse	36,000
6	Marriage Licenses	12,000
7	Plumbing Permits	510,000
8	Plumbing Penalty	1,500
9	3. Inter-Governmental:	
10	a. State Government Grants:	
11	Jury Compensation	125,000
12	Electrical Deregulation State	860,767
13	Police Protection	1,545,360
14	b. Revenue From Other Agencies:	
15	Civil Defense Rebate	80,000
16	Stormwater Management - Towns	4,000
17	4. Service Charges:	
18	a. General Government:	
19	Building Plan Review	200
20	Building Reinspection Fee	11,000
21	Concept Plans	5,000

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1	Electrical Reinspection Fees	7,400
2	Ext Preliminary Plan Approval	400
3	Final Plats	31,000
4	Forest Conservation Plan Review	23,000
5	Forest Stand Delineation Review	14,000
6	Misc. Revenue Planning & Zoning	3,800
7	Plumbing Reinspection Fees	13,000
8	Sale of Plans & Specs	3,500
9	Site Plans	24,000
10	Subdivision Plans	68,000
11	Technical Review	33,000
12	Zoning Reclass Fee	800
13	Admin Fee - Cobra Insurance	1,100
14	Auto Commute-County Employees	8,500
15	Bad Check Fee	2,100
16	Commissions	129,000
17	Community Work Service	16,000
18	Data Processing Services	1,200
19	Election Fees	5,600
20	GIS-Digital Data Products	500
21	GIS-Ortho Photos	300
22	GIS-Plotting Service	800
23	GIS-Screen Dump	600

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1	GIS-Topographic Maps	200
2	Harford Cable Network	9,000
3	IRB Administration	4,725
4	Photographs	100
5	Postage	700
6	Publications	1,900
7	Reproduction	19,000
8	Stationery-Forms	300
9	Sale of Promotional Items	12,000
10	Tax Lien Certification	149,000
11	Telephone Service	24,000
12	b. Public Safety:	
13	Abandoned Buildings	23,000
14	Board of Prisoners	1,900,000
15	False Alarm Service Charges	35,000
16	Hazardous Material Spill Clean	30,000
17	Police Reports	11,000
18	Sheriff's Fees	230,000
19	Sheriff's Licenses	12,000
20	Detention Center Commissary	200,000
21	Work Release Revenue	204,000
22	Home Detention Revenue	500
23	Weekend Prisoner Revenue	45,000
24	Social Security Payments - Inmates	6,000
25	Inmate Fees for Medical Service	5,000
26	Red Light Camera Program	260,755
27	Misc Revenue-Sheriff's Office	18,000

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1	c. Health:	
2	Food Service Facility Licenses	93,000
3	Percolation Tests	30,500
4	Public Swimming Pool & Spa Permit	10,000
5	Sanitation Construction Permit Fee	27,000
6	Sanitation Permits	22,000
7	Subdivision Plat Review	11,000
8	Well Sampling	77,000
9	d. Social Services:	
10	Child Custody	18,000
11	e. Recreation:	
12	Flying Point/Mariner Park	17,000
13	State Park Revenue - DNR	16,500
14	5. Fines and Forfeitures:	
15	a. Court Fines:	20,000
16	b. Other:	
17	Dog Licenses Fines	2,500
18	Parking Fines	23,000
19	Parking Fines - County Lots	19,000
20	6. Miscellaneous Revenues:	
21	a. Interest and Dividends:	
22	Investment Income	2,015,000
23	Interest on Miscellaneous Invoices	11,000
24	b. Rents and Concessions :	
25	Rental Income	288,000
26		<u>300,000</u>

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1	c. Contributions & Donations	
2	Job Fair Contributions	6,900
3	d. Sale of Property - Vehicles	30,000
4	e. Other :	
5	Over and Short	350
6	Miscellaneous Revenue	100,000
7	7. Intra-County Revenues:	
8	Fund Balance Appropriated	<u>6,554,657</u>
9		<u>6,696,130</u>
10		<u>6,554,663</u>
11		<u>6,696,136</u>
12	Bond Refunding Proceeds	3,495,000
13	General Fund- Solid Waste	(1,966,335)
14	Grant Unemployment	32,000
15	Harford Community College Debt Payment	31,322
16	Capital Project Debt Service Payment	329,911
17	Postage	195,000
18	Pro Rata Charges - Highways	1,899,493
19	Pro Rata Charges - Water & Sewer	1,594,380
20	PSDS Recordation - Transfer	6,118,672
21	Recovery from Capital Project	80,000
22	Reproduction - Print	50,000
23	Stationery/Forms	17,000
24	Pooled Interest Transfer In	491,193
25	Trust & Agency - Risk Management	519,510
26	Recovery from Highways-Traffic Safety	605,173
27	Recovery from Highways - Transportation	2,110,000
28	TOTAL ESTIMATED REVENUES AVAILABLE	
29	FOR APPROPRIATION - GENERAL FUND	<u>302,220,428</u>
30		<u>302,373,907</u>

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1	SOLID WASTE SERVICES - Estimated Revenues:	
2	1. Licenses & Permits:	
3	Refuse Licenses	10,500
4	2. Services Charges:	
5	Waste to Energy - Steam Sales	5,000,000
6	Waste to Energy - Recovered Materials	5,000
7	Waste to Energy - Permitted Materials	425,000
8	Waste to Energy - Tire Disposal	225,000
9	Waste to Energy - Tipping Fees	4,830,000
10	Waste to Energy - Credit	(326,000)
11	Household Waste-Private Vehicle	280,000
12	Recycled Batteries	3,000
13	Recycled Scrap Metal	20,000
14	Recycling Revenue - Miscellaneous	75,000
15	Rubble-Oak Avenue	61,000
16	Sale of Compost-Scarboro	13,000
17	Sale of Mulch-Scarboro	58,000
18	Solid Waste Fee Credit	(101,000)
19	Solid Waste Hauler Fee - Bill 92	818,000
20	Tire Disposal Fees	3,200
21	3. Miscellaneous Revenues:	
22	Interest on Miscellaneous Invoices	1,200
23	Over and Short	50
24	Miscellaneous Revenue	10,000
25	4. Intra-County Revenues:	
26	General-Solid Waste	1,966,335
27	TOTAL ESTIMATED REVENUES AVAILABLE	
28	FOR APPROPRIATION - SOLID WASTE SERVICES	13,377,285
29	TOTAL ESTIMATED REVENUES AVAILABLE	
30	FOR APPROPRIATION - GENERAL FUND	
31	AND SOLID WASTE SERVICES	315,597,713
32		<u>315,751,192</u>

1 **GENERAL FUND**

2 **Appropriations:**

3 1. County Executive:

4 Office of County Executive 811,765

5 2. Administration:

6 Director of Administration 684,354

7 Facilities & Operations 3,871,331

8 Central Services 802,271

9 Budget & Management Research 544,136

10 Geographic Information Systems 364,225

11 Information Systems Administration 453,911

12 Computer Support Center 1,007,704

13 Management Information Systems 1,521,886

14 Risk Management 636,441

15 3. Department of Procurement:

16 Procurement Operations 724,141

17 4. Department of Treasury:

18 Office of the Treasurer 480,744

19 Bureau of Accounting 1,851,194

20 Bureau of Revenue Collections 770,733

21 Solid Waste Accounting 71,762

1	5. Department of Law:	
2	Legal Services	1,411,494
3	6. Department of Planning & Zoning:	
4	Director of Planning & Zoning	247,447
5	Comprehensive Planning & Special Projects	1,059,295
6	Land Use Management	1,422,162
7	7. Human Resources:	
8	Human Resources	771,084
9	Personnel Matters	1,054,835
10	8. Community Services:	
11	Director of Community Services	402,590
12	Office of Drug Control	371,379
13	Community Development	1,246,866
14	Emergency Assistance	222,982
15	Office on Aging	1,046,140
16	Transportation	1,251,954
17	9. Handicapped Centers:	
18	Harford Center	367,731
19	ARC Northern Chesapeake Region	762,859

1	10. Office of Governmental & Community Relations	
2	Office of Governmental & Community Relations	188,298
3	Human Relations	172,197
4	Office of Public Information	158,312
5	11. Health:	
6	Health Department	2,799,565
7	Community Mental Health	83,324
8	Addiction Services	421,930
9	12. Housing Agency:	
10	Housing Services	615,869
11	13. Sheriff's Office:	
12	Administration	4,114,890
13	Patrol Operations	12,564,947
14	Investigative Services	3,651,058
15	Correctional Services	12,679,100
16	Commissary Account	217,133
17	Court Services	2,836,192

1	14. Emergency Services:	
2	Administration	778,955
3	Emergency Communications Center	3,662,469
4	Special Operations & Support Services	1,259,523
5	Volunteer Fire Companies	3,889,698
6	HAZMAT Response Team	318,716
7	15. Inspections, Licenses & Permits:	
8	Director of DILP	327,425
9	Building Services	843,417
10	Plumbing Services	430,696
11	Electrical Services	420,822
12	Manufactured Housing / Abandoned Property	224,708
13	Animal Control	595,173
14	16. Public Works - General:	
15	Environmental Affairs - Administration	549,756
16	Recycling	1,774,373
17	Closed Landfills - Post Closure	116,100
18	Scarboro Remediation	45,570
19	Environmental Affairs - Noxious Weed	8,000
20	Environmental Affairs - Gypsy Moth	15,000
21	Water Resources Engineering	574,458

1	17. County Council:	
2	County Council Office	891,798
3	Board of Appeals & Rezoning	153,235
4	Peoples' Counsel	44,875
5	Harford Cable Network	477,740
6	Cultural Arts Board	38,129
7	18. Judicial:	
8	Circuit Court	1,034,784
9		<u>1,081,017</u>
10	Jury Services	170,500
11	Grand Jury	15,330
12	Jury Commissioner	159,994
13	Juvenile Master	102,185
14	Community Work Service	282,478
15	Family Court Services Division	404,825
16	19. State's Attorney:	
17	Office of the State's Attorney	3,350,489
18	Child Advocacy Center	105,555
19	20. Elections:	
20	Supervisors of Elections	401,565
21	Election Expense	287,125

1	21. Board of Education:	
2	Administrative Services	<u>2,299,708</u>
3		<u>2,399,708</u>
4	This operating budget category will be increased	
5	by \$100,000 from the Reserve Account when the	
6	Board of Education's Internal Auditor develops a	
7	plan to increase third party billing for Medicaid	
8	eligible services.	
9	This operating budget category will be increased	
10	by \$100,000 from the Reserve Account when the	
11	Board of Education's Internal Auditor studies	
12	cafeteria accountability and recommends a plan	
13	to charge the Food Services Fund for Administrative	
14	overhead.	
15	Mid-level Administration	9,631,431
16	Instructional Salaries	83,057,633
17	Textbooks & Classroom Instructional Supplies	4,819,141
18	Other Instructional Costs	1,413,606
19	Special Education	10,378,765
20	Student Transportation	1,373,821
21	This operating budget category reflects a reduction of	
22	\$25,000 which will be transferred back to this category	
23	from the Reserve Account when the Board of Education	
24	purchases a software bus routing system.	
25	Operation of Plant	9,094,076
26	Maintenance of Plant and Equipment	1,687,179
27	Fixed Charges	21,132,352
28	Student Personnel Services	857,477
29	Health Services	1,384,177
30	Community Service	43,073
31	Reserve Account	<u>225,000</u>
32		<u>125,000</u>
33	The Reserve Account is a category that represents	
34	a reserve of County funds above the required	
35	Maintenance of Effort that will be transferred by	
36	Council action to appropriate Board of Education	
37	categories when certain conditions are met.	
38	The following categories will be increased upon	
39	fulfillment of the conditions stated in the categories:	
40	Administrative Services	<u>200,000</u>
41		<u>100,000</u>
42	Student Transportation	25,000

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1	22. Harford Community College:	
2	Instruction	6,756,705
3	Academic Support	1,394,697
4	Student Services	555,273
5	Operation & Maintenance of Plant	1,392,111
6	Institutional Support	1,288,893
7	Non-mandatory Transfers	31,596
8	Public Service	677
9	Scholarships & Fellowships	93,148
10	HEAT Center	175,268
11	23. Maryland School for the Blind:	
12	School for the Blind	3,000
13	24. Libraries:	
14	County Libraries	10,361,806
15	25. Parks & Recreation:	
16	Administration	524,521
17	Recreational Services	1,849,242
18	Parks & Facilities	3,455,747
19		<u>3,467,747</u>
20	26. Conservation of Natural Resources:	
21	Extension Service	242,655
22	Soil Conservation	143,060
23	27. Economic Development:	
24	Office of Economic Development	1,657,134

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1	28. General Government Non-Departmental:	
2	Debt Service:	
3	Principal *	13,625,524
4	Interest **	7,144,842
5	Service Costs	230,280
6	Lease Finance Principal	674,605
7	Lease Finance Interest	188,733
8	SCHOOL DEBT SERVICE:	
9	* <u>Principal Funded by Recordation Tax</u>	
10	School Bonds of 1992	230,081
11	School Bonds of 1993	387,303
12	School EPA Loan of 1985	76,884
13	Refunding of 1993	375,404
14	School Bonds of 1996	890,000
15	School Bonds of 1997	696,331
16	School Bonds of 1999	431,577
17	School Bonds of 2001	521,828
18	School Bonds of 2002	251,330
19	** <u>Interest Funded by Recordation Tax</u>	
20	School Bonds of 1992	71,111
21	School Bonds of 1993	218,410
22	Refunding of 1993	165,039
23	School Bonds of 1996	378,012
24	School Bonds of 1997	346,338
25	School Bonds of 1999	328,397
26	School Bonds of 2001	444,948
27	School Bonds of 2002	33,491
28	School Bonds of 2004	272,188

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1	Insurance	205,140
2	Benefits	3,162,042
3	Miscellaneous:	
4	Paygo Capital Improvements	<u>7,397,105</u>
5		<u>7,538,578</u>
6		<u>7,347,105</u>
7		<u>7,488,578</u>
8	Appropriations to Towns	1,307,488
9	Appropriations to State	368,000
10		<u>371,773</u>
11	Reserve for Contingencies:	
12	Contingency Reserve	100,000
13	TOTAL APPROPRIATIONS - GENERAL FUND	<u>302,220,428</u>
14		<u>302,373,907</u>
15	SOLID WASTE SERVICES - Appropriations:	
16	1 Department of Public Works:	
17	Solid Waste Management	2,594,194
18	Waste to Energy	6,078,601
19	2 Solid Waste - Non-departmental:	
20	Debt Service:	
21	Service Costs	107,000
22	Lease Finance Principal	3,410,000
23	Lease Finance Interest	1,187,490
24	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	13,377,285
25	TOTAL APPROPRIATIONS - GENERAL FUND	
26	AND SOLID WASTE SERVICES	<u>315,597,713</u>
27		<u>315,751,192</u>

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1 **II. HIGHWAYS FUND**

2 **Estimated Revenues :**

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	17,705,000
6	Real Property - Prior	(5,000)
7	Real Property - Semi- Annual Current	128,250
8	Real Property - Semi- Annual Prior	(1,000)
9	Personal Property - Current	79,250
10	Personal Property - Prior	(32,000)
11	Corporate Property - Current	955,000
12	Corporate Property - Prior	(30,000)
13	Railroad and Public Utilities - Current	1,875,000
14	Interest	95,000
15	County Service Charges	65,000
16	Penalty	84,000

17 b. Deductions:

18	Uncollectible Property Taxes	(27,000)
19	Discount Allowed	(122,000)

20 c. State Shared Taxes:

21	Highway User's Tax	7,667,701
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1	2. Service Charges:	
2	a. General Government:	
3	Inspections	275,000
4	Road Code	1,000
5	Sale of Plans and Specs	500
6	Technical Review	40,000
7	Utility Permits	40,000
8	Reproduction	1,200
9	b. Highways & Streets:	
10	Auto Maintenance Charges -Target	1,796,000
11	Auto Maintenance Charges - Non-Target	610,000
12	Fuel Charges - County	63,000
13	Materials Inspections	2,000
14	Road Access Permits	45,000
15	Signs and Line Striping	46,000
16	Design Review	17,000
17	Onsite Inspection Fees	207,000
18	3. Sanitation and Waste Removal:	
19	Vegetation Violations	5,100

1	4. Miscellaneous Revenues:	
2	a. Interest and Dividends:	
3	Investment Income	390,000
4	Interest on Miscellaneous Invoices	5,900
5	b. Sale of Usable Property:	
6	Sale of Property - Vehicles	40,000
7	c. Other Miscellaneous Revenues:	
8	Miscellaneous Revenues	20,000
9	5. Intra-County Revenues:	
10	Dir DPW - Environmental Affairs Reimbursement	12,308
11	Dir DPW - Water & Sewer Reimbursement	117,105
12	Fuel Charges	875,000
13	Fund Balance Appropriated	4,491,505
14	Recovery from Capital Project	1,600,000
15	Pooled Interest Transfer In	662,082
16	Recovery From Highways - Transportation	(2,110,000)
17	TOTAL ESTIMATED REVENUES AVAILABLE	
18	FOR APPROPRIATION - HIGHWAYS FUND	37,689,901

1	Appropriations:	
2	1. Procurement:	
3	Automotive Maintenance - Procurement	4,209,607
4	Land Acquisition	434,960
5	2. Human Resources:	
6	Personnel Matters	921,213
7	3. Department of Public Works:	
8	Director of Public Works	214,786
9	Capital Projects Management	643,973
10	Engineering	2,376,623
11	Construction Management	2,410,344
12	Highways Maintenance	15,113,655
13	Snow Removal	810,129
14	4. Highways - Non-departmental:	
15	Debt Service:	
16	Principal	120,000
17	Interest	29,820
18	Insurance	148,276
19	Benefits	406,242
20	Miscellaneous:	
21	Paygo Capital Improvements	9,650,273
22	Reserve for Contingency:	
23	Contingency Reserve	200,000
24	TOTAL APPROPRIATIONS - HIGHWAYS FUND	37,689,901

1	III. PARKS & RECREATION SPECIAL REVENUE FUND	
2	Estimated Revenues:	
3	1. Service Charges	
4	a. Recreation	
5	Skateboard Facility	26,000
6	Emmorton Recreation & Tennis Center	250,000
7	Showmobile / Stage Rentals	15,000
8	Recreation Council / Special Activities	186,000
9	2. Miscellaneous Revenues	
10	a. Interest and Dividends:	
11	Investment Income	5,500
12	b. Rents and Concessions	
13	Rental Income	62,587
14	Oakington Peninsula	165,000
15	c. Other	
16	Miscellaneous Revenue	4,000
17	d. Intra-County Revenues	
18	Fund Balance Appropriated	<u>50,000</u>
19		<u>85,000</u>
20	Capital Project Debt Service	191,086
21	TOTAL ESTIMATED REVENUES AVAILABLE	
22	FOR APPROPRIATION - PARKS & RECREATION	
23	SPECIAL REVENUE FUND	<u>955,173</u>
24		<u>990,173</u>
25	Appropriations:	
26	1. Parks & Recreation	
27	Emmorton Recreation & Tennis Center	244,057
28	Oakington Peninsula	150,842
29	Recreational Council Activities	<u>269,187</u>
30		<u>304,187</u>
31	2. Debt Service	
32	Principal	177,494
33	Interest	13,593
34	3. Miscellaneous:	
35	Paygo Capital Improvements	100,000
36	TOTAL APPROPRIATIONS - PARKS & RECREATION	
37	SPECIAL REVENUE FUND	<u>955,173</u>
38		<u>990,173</u>

1	IV. AGRICULTURAL PRESERVATION - COUNTY	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	4,150,000
6		<u>6,150,000</u>
7	2. Miscellaneous Revenues	
8	a. Interest & Dividends	
9	Investment Income	1,000,000
10	b. Other	
11	Proceeds from Installment Loan	2,000,000
12	TOTAL ESTIMATED REVENUES AVAILABLE	
13	FOR APPROPRIATION - AGRICULTURAL	
14	PRESERVATION - COUNTY	7,150,000
15		<u>9,150,000</u>
16	Appropriations:	
17	1. Planning & Zoning	
18	Agricultural Purchases	4,300,000
19		<u>6,300,000</u>
20	2. Debt Service	
21	Principal	600,000
22	Interest	2,200,000
23	Service Costs	50,000
24	TOTAL APPROPRIATIONS - AGRICULTURAL	
25	PRESERVATION - COUNTY	7,150,000
26		<u>9,150,000</u>

1	V. AGRICULTURAL PRESERVATION - STATE	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	630,000
6	TOTAL ESTIMATED REVENUES AVAILABLE	
7	FOR APPROPRIATION - AGRICULTURAL	
8	PRESERVATION - STATE	630,000
9	Appropriations:	
10	1. Planning & Zoning	
11	Agricultural Purchases	630,000
12	TOTAL APPROPRIATIONS - AGRICULTURAL	
13	PRESERVATION - STATE	630,000

VI. WATER & SEWER OPERATING FUND

Estimated Revenues :

1. Service Charges:

a. General Government:

Sale of Plans & Specs	1,500
Bad Check Fee	2,700
Publications	100
Reproduction	1,200
Tax Lien Certification	140,000

b. Water & Sewer Usage Charges

Usage Charges - Water - Computer	5,980,000
Usage Charges - Water - Manual	1,300,000
Fire Flow-Ready to Serve	408,000
Purchase Water - County	143,050
Base Water Charge	1,010,000
Septic Hauler Fee	7,650
Septic User Charge	150,000
Base Sewer Charge	1,020,000
Usage Charge- Sewer - Computer	7,496,000
Usage Charge - Sewer - Manual	500,000
Sewer Treatment - Swan Creek (Aberdeen)	31,500
Sewer Treatment - Swan Creek (Commercial)	15,000
Pumping Stations	6,000
Sewer Treatment - Whiteford Cardiff	62,080
Industrial Waste Permits	35,000
Interest & Penalty	130,000

03-16
as amended

1	Design Review	43,500
2	Construction Meter Rental	10,000
3	Hydrant Charges	6,500
4	Job/Shop Repair Order	125,000
5	Meter Installation	230,000
6	Onsite Inspection Fees	52,000
7	Testing of Waterline	3,000
8	U & O Reinspection Fees	15,000
9	Miss Utility Charges	86,000
10	Lab Testing Fees	3,000
11	2. Fines & Forfeitures:	
12	Sundry Fines & Forfeitures	15,000
13	3. Miscellaneous Revenues:	
14	Investment Income	1,537,920
15	Interest on Miscellaneous Invoices	80,000
16	Sale of Property - Vehicles	20,000
17	Net Assets - Appropriated	3,932,015
18	Miscellaneous Revenues	92,000
19	4. Intra-County Revenues:	
20	Funded Depreciation - Contributed Capital	8,579,000
21	Recovery from Capital Projects	160,000
22	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
23	APPROPRIATION - WATER & SEWER OPERATING FUND	33,429,715

03-16
as amended

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	672,651
4	2. Human Resources:	
5	Personnel Matters	374,020
6	3. Department of Public Works:	
7	Administration	2,547,896
8	Depreciation	8,504,000
9	Engineering	1,062,222
10	Water and Sewer Maintenance	4,970,427
11	Wastewater Processing	7,726,683
12	Water Production	4,647,607
13	4. Water & Sewer - Non-departmental:	
14	Insurance	38,147
15	Benefits	281,062
16	Miscellaneous	
17	Paygo Capital Improvements	2,605,000
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	33,429,715

VII. WATER & SEWER DEBT SERVICE FUND

Estimated Revenues :

1. Local Taxes & Assessments:

Recordation Taxes	1,000,000
Water Benefit Assessment	157,560
Sewer Benefit Assessment	448,440
Benefit Assessment - Fallston	698,563
Benefit Assessment - Underwood	7,336
Benefit Assessment - Whiteford	56,000
Joppatowne Water Bond Retirement Assessment	94,110
Joppatowne Sewer Bond Retirement Assessment	187,392
Joppatowne Bond Retirement Discount	(4,490)
Benefit Assessment - Upper Lake	54,946
Water User Benefit Assessment	1,478,000
Sewer User Benefit Assessment	1,501,000
Benefit Assessment - Bel Air	52,850

2. Service Charges:

BNR Fees	598,200
Interest & Penalty	19,000
New System Sanitation Disposal	56,000
Area Connection Charge - Sewer	700,000
Sewer Surcharge - Bill 87-19	152,000
Sewer Development Charge	3,206,175
Water Surcharge - Bill 87-19	683,000
Area Connection Charge - Water	995,000
Water Development Charge	1,576,000

1	3. Health:	
2	Sanitation Construction Permit Fee	19,000
3	4. Miscellaneous Revenues:	
4	Investment Income	67,000
5	Capital Surcharges	500,000
6	5. Intra-County Revenues:	
7	Bond Refunding Proceeds	80,000
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	14,383,082
10	Appropriations:	
11	1. Debt Service:	
12	Principal	9,508,023
13	Interest	4,275,059
14	Service Costs	600,000
15	TOTAL APPROPRIATIONS - WATER & SEWER	
16	DEBT SERVICE FUND	14,383,082
17	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	409,835,584
18		<u>412,024,063</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
2 ending June 30, 2004, are hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2003,
4 and ending June 30, 2004, are hereby appropriated in the amounts hereinafter specified for the
5 purposes hereinafter indicated as follows:

SPECIAL PURPOSE BUDGETS

INTERNAL SERVICE FUND

I. Self Insurance Fund

Estimated Revenues:

Revenues from Agencies and Reimbursements	1,057,800
Interest Income	300,000
Recoveries	500,000
Appropriated Retained Earnings	2,473,191
TOTAL ESTIMATED REVENUES AVAILABLE FOR	
APPROPRIATION - SELF INSURANCE FUND	4,330,991

Estimated Expenditures:

Claims and Expenditures	4,330,991
TOTAL APPROPRIATIONS - SELF INSURANCE FUND	4,330,991

1	PENSION FUNDS	
2	II. Volunteer Firemen's Pension (LOSAP) Fund	
3	Estimated Revenues:	
4	County Contributions	985,500
5	Investment Income	<u>150,000</u>
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
8	(LOSAP) FUND	1,135,500
9	Estimated Expenditures:	
10	Pension Payments	715,000
11	Actuarial & Investment Services	56,000
12	Death Benefits	5,000
13	Unfunded Liability	<u>359,500</u>
14	TOTAL APPROPRIATIONS -	
15	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	1,135,500

1	III. SHERIFF'S OFFICE PENSION PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	400,000
4	Employee Contributions	1,040,000
5	County Contributions	<u>2,129,448</u>
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN	
8	FUND	3,569,448
9	Estimated Expenditures:	
10	Actuarial & Investment Services	205,000
11	Other Expenses Including Pension Payout	660,000
12	Unfunded Liability Contribution	<u>2,704,448</u>
13	TOTAL APPROPRIATIONS -	
14	SHERIFF'S OFFICE PENSION PLAN FUND	3,569,448
15	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	9,035,939

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
2 June 30, 2004, is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2003, and
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

GRANTS BUDGET

GRANTS:

Estimated Revenues:

Supplemental Grant Award - Federal	11,000,000
Supplemental Grant Award - State	5,000,000
Supplemental Grant Award - Private	4,000,000
Supplemental Grant Award - Local	1,695,238

TOTAL ESTIMATED REVENUES AVAILABLE FOR

APPROPRIATION - GRANTS FUND	21,695,238
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Appropriations:

Supplemental Grant Award	
Department of Administration	39,000
Department of Treasury	20,000,000
Department of Planning & Zoning	19,890
Community Services	883,232
Housing	27,500
Sheriff's Office	336,566
Emergency Services	3,607
Judicial	45,000
State's Attorney	296,905
Parks & Recreation	43,538

TOTAL APPROPRIATIONS - GRANTS FUND	21,695,238
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1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
2 June 30, 2004 is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning
4 July 1, 2003, and ending June 30, 2004, and during the subsequent fiscal years as specified in
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

CAPITAL BUDGET

I. GENERAL CAPITAL FUND

Estimated Revenues:

10	Paygo	6,100,105
11		<u>6,241,578</u>
12		<u>6,050,105</u>
13		<u>6,191,578</u>
14	Reappropriated	70,000
15	Future County Bonds	12,145,000
16	Transfer Tax	9,567,301
17	Recordation Tax	10,865,085
18	State	12,706,731
19	Federal	1,510,500
20	Other	2,315,000
21		<u>2,816,382</u>
22	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
23	APPROPRIATION - GENERAL CAPITAL FUND	55,279,722
24		<u>55,872,577</u>

1 **Appropriations:**

2 1. General Projects:

3	Asbestos / Lead Abatement	50,000
4	Board of Education Debt Service	6,118,672
5	Computer Equipment / Networks	310,000
6	E-Government	150,000
7	Emergency Needs	5,000,000
8	Facilities Repair Program	500,000
9	Havre de Grace Youth / Senior Center	(600,000)
10	Revenue & Billing Applications	600,000
11	Site Acquisition	1,000,294
12	Telecommunications System Replacement	3,000,000

13 2. Water Resources:

14	Maintenance / Repair of Dams	120,000
15	Stream Gauge Stations	42,750
16	Watershed Restoration / Improvements	911,750
17	Watershed / Stream Assessment Studies	125,000

1	3. Sheriff/Emergency/Fire Projects:	
2	CCTV Equipment	37,815
3	<u>Red Light Camera Program</u>	<u>141,473</u>
4	Work Release Unit Feasibility Study	80,000
5	911 State Fee Fund	100,000
6	UHF Radio System Replacement	4,500,000
7	Aberdeen Substation Renovations	50,000
8	Bel Air - New Substation	150,000
9		<u>100,000</u>
10	Darlington Substation	50,000
11	Norrisville Main Station Renovations	100,000
12	Willoughby Beach Road Substation	400,000
13	4. Harford Community College Projects:	
14	Bel Air Hall Addition / Renovation	1,923,829
15	Green Campus	575,000
16	Havre de Grace Hall Renovations	144,719
17	Infrastructure Improvements	200,000
18	Joppa Hall Additions, Phase 1	448,464
19	Joppa Hall Renovations, Phase 2	4,662,425
20	Milestone Project	250,000
21	5. Library Projects:	
22	Aberdeen Library Lighting & Painting	180,000
23	Bel Air Library Humidity Project	350,000
24	Jarrettsville Library	100,000
25	Joppa Library Lighting & Painting	150,000
26	Milestone Project	150,000

1	6. Education Projects:	
2	Aberdeen High School (New)	2,775,280
3		<u>3,276,662</u>
4	Aberdeen HS Science & Math Academy	1,500,000
5	Aging Schools Project	400,000
6	Athletic Fields Repair / Renovations	18,000
7	Environmental Compliance	319,440
8	Fire Alarm / Emergency Communications	75,000
9	Full Day Kindergarten	1,100,000
10	Furniture / Equipment	100,000
11	HVAC Replacement	2,750,500
12	Maintenance Replacement Vehicles	135,000
13	Milestone Project (Student Info System)	300,000
14	New High School / Middle School	2,153,696
15	North Harford High Modernization	6,886,348
16	North Harford School Complex Water & Sewer System	50,000
17	Relocatable Classrooms	381,500
18	Remedial Capacity Projects	340,000
19	Replacement Buses for FY 04	975,000
20	Roofing Replacement	421,350
21	Technology Refresh Program	2,364,890
22	7. Solid Waste Projects:	
23	HWDC Compost Facility Expansion	123,000
24	HWDC Equipment Storage Building	80,000
25	Waste to Energy Repairs	100,000
26	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	55,279,722
27		<u>55,872,577</u>

1 II. HIGHWAYS CAPITAL FUND

2 Estimated Revenues:

3	Paygo	9,650,273
4	Federal	508,000
5	Developer	515,000
6	<u>Reappropriated</u>	<u>549,992</u>

7 TOTAL ESTIMATED REVENUES AVAILABLE FOR

8 APPROPRIATION - HIGHWAYS CAPITAL FUND **10,673,273**

9 **11,223,265**

10 Appropriations:

11 Bridge Projects:

12	Bridge Inspection Program	60,000
13	Bridge Painting	200,000
14	Bridge Rehabilitation	200,000
15	Bridge Scour Repairs	200,000
16	Chapel Road Bridge #196	130,000
17	Greene Road Bridge #79	235,000
18	Harford Creamery Road Bridge #104	160,000
19	Moore's Mill Road Bridge #48	100,000
20	North Avenue / Henderson Road Bridge	315,000
21	Pleasantville Road Bridge #67	194,000
22	Ryan Road Bridge #61	190,000
23	St Clair Bridge Road Bridge #99	150,000
24	Structural Evaluation	50,000
25	Thomas Run Road Bridge #34	120,000
26	Turner Road Bridge # 85	25,000
27	Watervale Road Bridge #63	25,000

1	Roadway Projects:	
2	Abingdon Road / Rte 924 - Box Hill South Parkway	600,000
3	Carrs Mill Road / Rte 152 - Grafton Shop	65,000
4	Culvert Rehabilitation	393,773
5	Intersection Improvements	600,000
6	MacPhail Road / Brierhill - Wheel Road	25,000
7	Md 152 / Oakmont / Port Lane	100,000
8	Moores Mill Road	100,000
9	Prospect Mill Road (Thomas Run road to Md 22)	25,000
10	Robinhood Road - US 40 to Titan Terrace	200,000
11	Tollgate Road / West Ring Factory - Plumtree	50,000
12	Wheel Road / Laurel Bush - Fairway	100,000
13	Whiteford / Cardiff Road & Storm Drain	300,000

03-16
as amended

1	Resurfacing Projects:	
2	Conversion of Tar & Chip to Hot Mix	500,000
3	Resurfacing	3,300,000
4		<u>3,849,992</u>
5	Tar & Chip Reclamation	500,000
6	Other Highway Projects:	
7	Computer Equipment / Networks	110,500
8	Curb Repairs	50,000
9	Drainage Improvements	300,000
10	Guardrails	95,000
11	Hickory II Improvements	265,000
12	New Roads & Storm Drains	400,000
13	Traffic Calming & Road Safety Improvements	90,000
14	Traffic Signals	150,000
15	TOTAL APPROPRIATIONS -	
16	HIGHWAYS CAPITAL FUND	10,673,273
17		<u>11,223,265</u>

03-16
as amended

1 **III. PARKS AND RECREATION CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	397,000
4	Paygo Special Revenue Fund	100,000
5	Reappropriated	1,715,000
6	Recordation	1,343,900
7	Federal Grant	1,284,000
8	State Bonds	600,000
9	State Grants	1,030,000
10	State (Program Open Space)	1,050,200
11	Developer	1,585,000
12	Other	500,000

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - PARKS AND RECREATION**

15 **CAPITAL FUND** **9,605,100**

16 **Appropriations:**

17	Aberdeen High School Restroom Bldg	205,600
18	Abingdon Maintenance Shop	147,000
19	ADA Compliance	90,000
20	Backstop Renovations	100,000
21	Bulkhead Renovations	517,500
22	Bush River Boat Ramp	60,000

03-16
as amended

1	Bush River Dredging and DMP Site	75,000
2	Eden Mill Park Rehabilitation	20,000
3	Edgeley Grove Farm	1,650,000
4	Edgewood Park	60,000
5	Emmorton Recreation & Tennis Center	200,000
6	Facility Renovations	425,000
7	Flying Point Park Parking Lot	90,000
8	Forest Hill Development - Blake	80,000
9	Havre de Grace Youth / Senior Center	2,859,000
10	Jarrettsville Development	100,000
11	Leight Park Development	140,000
12	Liriodendron Renovations	15,000
13	Lyn Stacie Getz Creative Playground	230,000
14	Park Improvements	225,000
15	Park Land Acquisition	370,000
16	Parking Lot Paving	275,000
17	Prospect Mill Park	80,000
18	Regional Field Sports Complex	1,036,000
19	Swan Harbor Farm	555,000
20	TOTAL APPROPRIATIONS - PARKS AND	
21	RECREATION CAPITAL FUND	9,605,100

03-16
as amended

1	IV. SEWER CAPITAL FUND	
2	Estimated Revenues:	
3	Future County Bonds	2,480,000
4	Federal	180,000
5	TOTAL ESTIMATED REVENUE AVAILABLE	
6	FOR APPROPRIATION - SEWER CAPITAL FUND	2,660,000
7	Appropriations:	
8	Sewer Capital Projects:	
9	Bynum Run Parallel Phase 4 & 5	1,800,000
10	Foster Branch PS & FM	550,000
11	Oaklyn Manor / Mandeville Road Sewer	180,000
12	Riverside PS FM Replacement	130,000
13	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	2,660,000

1 **V. WATER CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	2,605,000
4	Future County Bonds	75,000
5	Reappropriated	1,110,000

6 **TOTAL ESTIMATED REVENUES AVAILABLE**

7	FOR APPROPRIATION - WATER CAPITAL FUND	3,790,000
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8 **Appropriations:**

9 Water Capital Projects:

10	Computer Equipment / Networks	105,000
11	Country Walk Water Parallel	375,000
12	HDG WTP Solids Management	335,000
13	Revenue & Billing Applications	75,000
14	Tank Painting	200,000
15	Water Petition	150,000
16	Water Service Replacement	2,500,000
17	Water Zone Improvements	50,000

18	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	3,790,000
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19	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	82,008,095
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20		<u>83,150,942</u>
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21 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
22 June 30, 2004, June 30, 2005, June 30, 2006, June 30, 2007, June 30, 2008, and June 30, 2009,
23 is hereby approved as constituting the plan of the County to receive and expend funds for
24 capital projects.

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with
2 Article V Section 506 of the Harford County Charter:

GENERAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

5	Unappropriated Fund Balance June 30, 2002	7,363,314
6	Estimated Revenues	303,150,210
7	Estimated Expenditures	(302,548,867)
8		<u>(302,407,388)</u>
9	Estimated Reserve for Encumbrances and Inventory	<u>(1,410,000)</u>
10	Estimated Unappropriated Fund Balance June 30, 2003	6,554,657
11		<u>6,696,136</u>
12	* * * * *	
13	FY 2004 Funding:	
14	Appropriated Fund Balance	6,554,657
15		<u>6,696,136</u>
16	General Fund Support to Solid Waste Services	(1,966,335)
17	Highway Fund Support for Transportation	2,110,000
18	Revenues	<u>295,522,106</u>
19		<u>295,534,106</u>
20	FY 2004 Total Funding	302,220,428
21		<u>302,373,907</u>
22	Proposed Expenditures Fiscal Year 2004	<u>(302,220,428)</u>
23		<u>(302,373,907)</u>
24	Estimated Unappropriated Fund Balance June 30, 2004	<u>0</u>
25	Reserve for Credit Rating Purposes	15,779,885

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SOLID WASTE SERVICES		
STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE		
Unappropriated Balance June 30, 2002		0
Estimated Revenues	13,288,000	
Estimated Expenditures	(13,103,000)	
Estimated Reserve for Encumbrances and Inventory	<u>(185,000)</u>	
Estimated Unappropriated Balance		
Estimated Unappropriated Balance June 30, 2003		<u><u>0</u></u>

FY 2004 Funding		
Appropriated Balance		0
General Fund Support to Solid Waste Services	1,966,335	
Revenues	<u>11,410,950</u>	
FY 2004 Total Funding	13,377,285	
Proposed Expenditures Fiscal Year 2004	<u>(13,377,285)</u>	
Estimated Unappropriated Balance June 30, 2004		<u><u>0</u></u>

1	HIGHWAYS FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 2002	13,828,676
4	Estimated Revenues	40,718,393
5	Estimated Expenditures	(39,404,000)
6	Estimated Reserve for Encumbrances and Inventory	<u>(918,000)</u>
7	Estimated Unappropriated Fund Balance June 30, 2003	<u><u>14,225,069</u></u>
8	* * * * *	
9	FY 2004 Funding	
10	Appropriated Fund Balance	4,491,505
11	Funding:	
12	Highway Fund Support for Transportation	(2,110,000)
13	Revenues	<u>35,308,396</u>
14	FY 2004 Total Funding	37,689,901
15	Proposed Expenditures Fiscal Year 2004	<u>(37,689,901)</u>
16	Estimated Unappropriated Fund Balance June 30, 2004	<u><u>9,733,564</u></u>
17	Reserve for Credit Rating Purposes	1,884,495

PARKS & RECREATION SPECIAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 2002	16,811
4	Estimated Revenues	886,586
5	Estimated Expenditures	<u>(853,397)</u>
6		<u>(818,397)</u>
7	Estimated Unappropriated Fund Balance June 30, 2003	<u><u>50,000</u></u>
8		<u>85,000</u>
9	* * * * *	
10	FY 2004 Funding	
11	Appropriated Fund Balance	50,000
12		<u>85,000</u>
13	Revenues	<u>905,173</u>
14	FY 2004 Total Funding	<u>955,173</u>
15		<u>990,173</u>
16	Proposed Expenditures	<u>(955,173)</u>
17		<u>(990,173)</u>
18	Estimated Unappropriated Fund Balance June 30, 2004	<u><u>0</u></u>

1	AGRICULTURAL LAND PRESERVATION - COUNTY		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
3	Unappropriated Fund Balance June 30, 2002		10,180,016
4	Estimated Revenues		8,700,000
5	Estimated Expenditures		<u>(7,430,016)</u>
6	Estimated Unappropriated Fund Balance June 30, 2003		<u><u>11,450,000</u></u>
7	*****		
8	FY 2004 Funding		
9	Appropriated Fund Balance		0
10	Revenues		<u>7,500,000</u>
11			<u>9,500,000</u>
12	FY 2004 Total Funding		<u>7,500,000</u>
13			<u>9,500,000</u>
14	Proposed Expenditures		<u>(7,150,000)</u>
15			<u>(9,150,000)</u>
16	Estimated Unappropriated Fund Balance June 30, 2004		<u><u>11,800,000</u></u>

1	AGRICULTURAL LAND PRESERVATION - STATE		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
3	Unappropriated Fund Balance June 30, 2002		254,923
4	Estimated Revenues		550,000
5	Estimated Expenditures		<u>(630,000)</u>
6	Estimated Unappropriated Fund Balance June 30, 2003		<u><u>174,923</u></u>
7	* * * * *		
8	FY 2004 Funding		
9	Appropriated Fund Balance		0
10	Revenues		<u>630,000</u>
11	FY 2004 Total Funding		630,000
12	Proposed Expenditures		<u>(630,000)</u>
13	Estimated Unappropriated Fund Balance June 30, 2004		<u><u>174,923</u></u>

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WATER & SEWER OPERATING FUND		
STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS		
Unrestricted Net Assets as of June 30 , 2002		18,599,155
Estimated Revenues		28,994,980
Estimated Expenditures		<u>(25,419,000)</u>
Estimated Unrestricted Net Assets June 30, 2003		<u><u>22,175,135</u></u>

FY 2004 Funding:		
Appropriation of Net Assets		3,932,015
Revenues		<u>29,497,700</u>
FY 2004 Total Funding		33,429,715
Proposed Expenditures Fiscal Year 2004		<u>(33,429,715)</u>
Estimated Unrestricted Net Assets June 30, 2004		<u><u>18,243,120</u></u>

1	WATER & SEWER DEBT SERVICE FUND	
2	STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS	
3	Unrestricted Net Assets as of June 30 , 2002	79,291,129
4	Estimated Revenues	20,535,050
5	Estimated Expenditures	<u>(15,536,000)</u>
6	Estimated Unrestricted Net Assets June 30, 2003	<u>84,290,179</u>
7	* * * * *	
8	FY 2004 Funding:	
9	Appropriation of Net Assets	0
10	Revenues	<u>14,383,082</u>
11	FY 2004 Total Funding	14,383,082
12	Proposed Expenditures Fiscal Year 2004	<u>(14,383,082)</u>
13	Estimated Unrestricted Net Assets June 30, 2004	<u>84,290,179</u>

1	SELF INSURANCE FUND	
2	STATEMENT OF ESTIMATED RESERVED RETAINED EARNINGS	
3	Reserved Retained Earnings - June 30, 2002	7,381,518
4	Estimated Revenues	1,420,000
5	Estimated Expenditures	<u>(3,125,115)</u>
6	Estimated Reserved Retained Earnings June 30, 2003	<u><u>5,676,403</u></u>
7	*****	
8	FY 2004 Funding:	
9	Appropriated Retained Earnings	2,473,191
10	Estimated Revenues	<u>1,857,800</u>
11	FY 2004 Total Funding	4,330,991
12	Proposed Expenditures Fiscal Year 2004	<u>(4,330,991)</u>
13	Estimated Reserved Retained June 30, 2004	<u><u>3,203,212</u></u>

VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

3	Reserved Fund Balance - June 30, 2002	7,139,521
4	Estimated Revenues	785,500
5	Estimated Expenditures	<u>(763,000)</u>
6	Estimated Reserved Fund Balance June 30, 2003	<u><u>7,162,021</u></u>
7	* * * * *	
8	FY 2004 Funding:	
9	Estimated Revenues	1,135,500
10	Proposed Expenditures Fiscal Year 2004	<u>(1,135,500)</u>
11	Estimated Reserved Fund Balance June 30, 2004	<u>7,162,021</u>

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SHERIFF'S OFFICE PENSION PLAN

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Reserved Fund Balance - June 30, 2002	16,543,061
Estimated Revenues	2,598,700
Estimated Expenditures	<u>(790,000)</u>
Estimated Reserved Fund Balance June 30, 2003	<u><u>18,351,761</u></u>
* * * * *	
FY 2004 Funding:	
Estimated Revenues	3,569,448
Proposed Expenditures Fiscal Year 2004	<u>(3,569,448)</u>
Estimated Reserved Fund Balance June 30, 2004	<u><u>18,351,761</u></u>

1	GENERAL CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 2002	0
4	Estimated Revenues - Open Projects	381,048,880
5	Estimated Expenditures - Open Projects	<u>(380,978,880)</u>
6	Estimated Unappropriated Fund Balance June 30, 2003	<u><u>70,000</u></u>
7	* * * * *	
8	Estimated Revenues Fiscal Year 2004	
9	Paygo	6,100,105
10		<u>6,191,578</u>
11	Recordation Tax	10,865,085
12	Transfer Tax	9,567,301
13	Reappropriated	70,000
14	Future Bonds (Long Term)	4,045,000
15	Future Bonds (Short Term)	8,100,000
16	Federal Grant	1,510,500
17	State Bonds	10,856,731
18	State Grants	1,850,000
19	<u>Other Board of Education Reappropriated</u>	<u>501,382</u>
20	Other Private Contribution	<u>2,315,000</u>
21	Total Estimated Revenues Fiscal Year 2004	<u>55,279,722</u>
22		<u>55,872,577</u>
23	Proposed Expenditures Fiscal Year 2004	<u>(55,279,722)</u>
24		<u>55,872,577</u>
25	Estimated Unappropriated Fund Balance June 30, 2004	<u><u>0</u></u>

1	HIGHWAYS CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 2002	0
4	Estimated Revenues - Open Projects	113,102,641
5	Estimated Expenditures - Open Projects	<u>(113,102,641)</u>
6		<u>(112,552,649)</u>
7	Estimated Unappropriated Fund Balance June 30, 2003	<u>0</u>
8		<u>549,992</u>
9	*****	
10	Estimated Revenues Fiscal Year 2004	
11	Paygo	9,650,273
12	<u>Reappropriated</u>	<u>549,992</u>
13	Federal Grant	508,000
14	Developer Contribution	<u>515,000</u>
15	Total Estimated Revenues Fiscal Year 2004	<u>10,673,273</u>
16		<u>11,223,265</u>
17	Proposed Expenditures Fiscal Year 2004	<u>(10,673,273)</u>
18		<u>(11,223,265)</u>
19	Estimated Unappropriated Fund Balance June 30, 2004	<u>0</u>

1	PARKS AND RECREATION CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 2002	0
4	Estimated Revenues - Open Projects	48,073,821
5	Estimated Expenditures - Open Projects	<u>(46,358,821)</u>
6	Estimated Unappropriated Fund Balance June 30, 2003	<u><u>1,715,000</u></u>
7	* * * * *	
8	Estimated Revenues Fiscal Year 2004	
9	Paygo	397,000
10	Special Paygo	100,000
11	Recordation Tax	1,343,900
12	Reappropriated	1,715,000
13	Federal Grant	1,284,000
14	State Bonds	600,000
15	State Grants	2,080,200
16	Developer Contribution	1,585,000
17	Other Private Contributions	<u>500,000</u>
18	Total Estimated Revenues Fiscal Year 2004	9,605,100
19	Proposed Expenditures Fiscal Year 2004	<u>(9,605,100)</u>
20	Estimated Unappropriated Fund Balance June 30, 2004	<u><u>0</u></u>

1	WATER AND SEWER CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS	
3	Unrestricted Net Assets as of June 30, 2002	0
4	Estimated Revenues - Open Projects	160,327,876
5	Estimated Expenditures - Open Projects	<u>(159,217,876)</u>
6	Estimated Unrestricted Net Assets June 30, 2003	<u><u>1,110,000</u></u>
7	* * * * *	
8	Estimated Revenues Fiscal Year 2004	
9	Paygo	2,605,000
10	Future Bonds (Long Term)	2,555,000
11	Reappropriated	1,110,000
12	Federal	<u>180,000</u>
13	Total Estimated Revenues Fiscal Year 2004	6,450,000
14	Proposed Expenditures Fiscal Year 2004	<u>(6,450,000)</u>
15	Estimated Unrestricted Net Assets June 30, 2004	<u><u>0</u></u>

16 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
 17 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
 18 compliance with all of the laws, rules and regulations, and other provisions of the United
 19 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
 20 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
 21 or through the budgetary process of Harford County, Maryland.

22 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
 23 shall take effect on July 1, 2003

24 EFFECTIVE: July 1, 2003

BILL NO. 03-16
as amended

HARFORD COUNTY BILL NO. 03-16

Brief Title Annul Appropriation and Budget Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

Mary Kate Herbig
Acting Administrator

Date May 29, 2003

ENROLLED

Robert S. Wagner
Council President

Date May 28 03

BY THE COUNCIL

Read the third time.

Passed: LSD 03-15

Failed of Passage: _____

By Order

Mary Kate Herbig
Acting Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 29th day of May, 2003 at 3:00p.m.



Mary Kate Herbig
Acting Council Administrator

BY THE EXECUTIVE

James M. Harrison
COUNTY EXECUTIVE

APPROVED: Date 5-30-03

BY THE COUNCIL

This Bill (No.03-16), having been approved by the Executive and returned to the Council, becomes law on May 30, 2003.

EFFECTIVE DATE: July 1, 2003

Mary Kate Herbig
Acting Council Administrator

BILL NO. 03-16
as amended